

Salina

CITY

2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Salina City for the fiscal year ending June

30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17, 2004 for all budgetary funds.

Signed: Marilyn Anderson

(Budget Officer)

Mayor

Subscribed and sworn to this 19th day

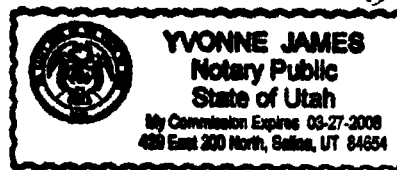
of July, 2004.

Yvonne James

(Notary Public)

of Salina, UT

exp 3-27-08



Salina City

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND REVENUES

2005

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	<u>4/04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	137,759	141,652	142,534
3120	Prior Years' Taxes - Delinquent	8,569	10,000	21,823
3130	General Sales & Use Taxes	337,983	330,000	360,000
3140	Franchise Taxes	8,446	7,500	7,500
3150	Transient Room Tax	14,964	15,000	15,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	59,074	70,000	60,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	11,210	10,000	15,000
3220	Non-business Licenses & Permits	86,241	98,000	85,000
3221	Building, Structures, & Equipment	50		
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3,713	4,000	5,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	12,565	40,492	43,100
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	5,684	3,600	3,600
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	652,880	28,030	28,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	121,177	125,000	130,000
3358	Liquor Fund Allotment	0	4,300	5,500
3370	Grants from Local Units: _____	28,112	31,675	30,000

Salina City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

2005

Account Number	Source of Revenue	Prior Year Actual Revenue <u>2003</u>	6/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	<u>1470</u>	<u>1500</u>	
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	<u>14,170</u>	<u>18,500</u>	<u>19,700</u>
3480	Cemeteries	<u>4,520</u>	<u>6,500</u>	<u>6,000</u>
3490	Miscellaneous Services: _____	<u>358</u>	<u>13,000</u>	<u>1,000</u>
3500	FINES AND FORFEITURES			
3510	Fines	<u>119,335</u>	<u>104,900</u>	<u>102,500</u>
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	<u>10,681</u>	<u>10,300</u>	<u>7,000</u>
3620	Rents & Concessions	<u>9,908</u>	<u>10,300</u>	<u>10,300</u>
3640	Sale of Fixed Assets - Compensation for Loss	<u>186,200</u>	<u>5,000</u>	<u>15,100</u>
3650	Sale of Materials & Supplies		<u>1,200</u>	
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	<u>395,117</u>	<u>489,500</u>	

Salina City

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND REVENUES

2005

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	6/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Pressurized Irrigation	16,807		23,000
3820	Transfer from: Perpetual Care	2,616	2,500	35,000
3821	Transfer from: Sewer Fund	308,178	147,720	149,175
3822	Transfer from: Water Fund			38,600
3823	Transfer from: Commercial Center	184,006		
3830	Contribution from: School District	146,840		
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	5,635	18,200	1,000
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated		226,081	195,000
	TOTAL REVENUES	2,894,268	1,974,500	1,575,432

Salina City
Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies	2,000	2,000	2,000
4113	Ordinances & Proceedings	9,372	9,200	8,500
4120	Judicial	40,082	55,680	55,050
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	61,351	61,000	66,700
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	84,294	95,190	77,250
4160	General Governmental Buildings	24,848	30,500	22,400
4170	Elections		2,275	
4180	Planning & Zoning			
4190	Education & Community Promotion	336	500	500
4200	PUBLIC SAFETY			
4210	Police Department	394,819	432,750	404,700
4220	Fire Department	47,880	55,800	54,100
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	6,647	5,000	5,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Salina City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	6/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	93,225	77,375	90,000
4415	Class "B" Road Program	325,345	125,000	0
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	17,205	16,900	15,900
4540	Park Lighting			
4560	Recreation & Culture	38,192	38,000	31,480
4580	Libraries	85,720	72,325	63,230
4590	Cemeteries	24,943	23,010	49,600
4561	Swimming Pool	32,568	42,300	41,300
4570	Airport	3,041	1,200	1,500
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	150,803	86,750	153,700
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Project - Gen Plan			
4820	Transfer to: Blackhawk - (MBA)	86,730	98,000	98,000
4841	Transfer to: Capital Project - Swimming Pool			
4842	Transfer to: Capital Project - Parks + Rec	2,200	30,600	
4843	Transfer to: Capital Project - Streets	216,513	210,000	195,000
4844	Transfer to: Capital Project - Police	5,815	1,000	4,300
4845	Transfer to: Capital Project - Fire	484,106	185,000	15,000

Salina City
Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to: <u>Commercial Center (Ind Park)</u>	<u>182,000</u>	<u>19,025</u>	
4860	Loan to: <u>RDA</u>		<u>2,120</u>	<u>15,600</u>
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
<u>4849</u>	<u>Transfer to: Capital Proj. - Cemetery</u>		<u>1,000</u>	
<u>4873</u>	<u>Transfer to: Sanitation Fund</u>	<u>16,650</u>		
<u>4874</u>	<u>Transfer to: General Fund Surplus</u>		<u>195,000</u>	<u>99,622</u>
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	<u>462,183</u>		
	TOTAL EXPENDITURES	<u>2,894,268</u>	<u>1,974,500</u>	<u>1,525,432</u>

Salina City

Governmental Unit

2004-2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Blackhawk Arena - MBA

FORM 1

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	REVENUES:			
3910	County Contribution	20,000	20,000	20,000
3911	Rents & Concessions	115,302	112,500	112,600
3912	Interest Earnings	3,221	5,000	5,000
3913	Miscellaneous			
	OTHER SOURCES:			
3914	Transfer from: General Fund	78,012	98,000	98,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	216,535	235,500	235,600
4021	EXPENDITURES: Operating Expenses	114,664	137,000	137,000
4024	Principal & Interest	29,860	37,000	36,830
4025	Capital Outlay	43,259	61,500	61,770
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	187,783	235,500	235,600

SPECIAL REVENUE FUND (Explain Nature of Fund) Redevelopment Agency - RDA

FORM 1

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	REVENUES:			
3913	Sale of Fixed Assets / Land			30,000
3914	OTHER SOURCES: Loan from Gen Fund		2,120	15,600
	Transfer from:			
3990	Usage of beginning fund balance	7555		
3915	Interest Earned		275	
	TOTAL REVENUES & OTHER SOURCES	7555	2,395	45,600
4010	EXPENDITURES: Administrative Expenses		500	28,100
4011	Outlay Expenditures			5,000
4020	Contracted Services	3961	1,895	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
4021	Operations & Maintenance	3,594		12,500
	TOTAL EXPENDITURES & OTHER USES	7,555	2,395	45,600

Salina City
Governmental Unit

2004 - 2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Perpetual Care

FORM 1

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	REVENUES:			
3912	Interest Earned	2,616	2,500	2,500
	OTHER SOURCES:			
3914	Transfer from: General Fund			32,500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	2,616	2,500	35,000
	EXPENDITURES:			
	OTHER USES:			
4080	Transfer to: General Fund	2,616	2,500	35,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	2,616	2,500	35,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Salina City
Governmental Unit

2004 - 2005

Fiscal Year

CAPITAL PROJECTS FUND

Commercial Center / Industrial Park

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	^{6/04} Current Year Estimate	Ensuing Year ²⁰⁰⁵ Approved Budget Appropriation
	REVENUES:			
3910	Transfers from General Fund		19,025	
	Interest Income			
	Other additions			
3913	Sale of Fixed Assets / Land		30,000	
3914	EDA Federal Grant	359,726	92,150	
	TOTAL REVENUE			
3990	Beginning Fund Balance	521,192		
	TOTAL AVAILABLE FOR APPROPR.	880,918	141,175	
	EXPENDITURES:			
4010	Administrative Expenses	4,472	8,900	
4021	Operations & Maintenance	1,491	4,000	
4030	EDA Federal Grant Expenditures	690,949	128,275	
4050	Transfer to General Fund	184,006		
	TOTAL EXPENDITURES	880,918	141,175	
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City

Governmental Unit

2004 - 2005

Fiscal Year

CAPITAL PROJECTS FUND *Swimming Pool*

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<i>6/04</i> Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	<i>1,197</i>	<i>1,197</i>	<i>1,197</i>
	TOTAL AVAILABLE FOR APPROP.	<i>1,197</i>	<i>1,197</i>	<i>1,197</i>
	EXPENDITURES:			
	TOTAL EXPENDITURES	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
	Ending Fund Balance	<i>1,197</i>	<i>1,197</i>	<i>1,197</i>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND Parks & Recreation

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year <u>2005</u> Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	<u>2,200</u>	<u>26,040</u>	<u>22,480</u>
	Interest Income			
	Other additions			
	TOTAL REVENUE	<u>2,200</u>	<u>26,040</u>	<u>22,480</u>
	Beginning Fund Balance	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	TOTAL AVAILABLE FOR APPROP.	<u>2,200</u>	<u>26,040</u>	<u>22,480</u>
	EXPENDITURES:			
<u>4000</u>	<u>Outlay Expenditures</u>	<u>2,200</u>	<u>26,040</u>	<u>22,480</u>
	TOTAL EXPENDITURES	<u>2,200</u>	<u>26,040</u>	<u>22,480</u>
	Ending Fund Balance	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 <u> </u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City

Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND

Streets

FORM 4

Account Number	Description	Prior Year Actual 2003	6/04 Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	REVENUES:			
3910	Transfers from General Fund	216,513	175,000	195,000
	Interest Income			
	Other additions			
	TOTAL REVENUE	216,513	175,000	195,000
	Beginning Fund Balance	49,572	49,572	49,572
	TOTAL AVAILABLE FOR APPROP.	266,085	224,572	244,572
	EXPENDITURES:			
4010	Outlay Expenditures	216,513	175,000	195,000
	TOTAL EXPENDITURES	216,513	175,000	195,000
	Ending Fund Balance	49,572	49,572	49,572

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND Police

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year <u>2005</u> Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	<u>5815</u>	<u>5000</u>	<u>4,300</u>
	Interest Income			
	Other additions			
	TOTAL REVENUE	<u>5815</u>	<u>5,000</u>	<u>4,300</u>
	Beginning Fund Balance	<u>1,129</u>	<u>1,129</u>	<u>1,129</u>
	TOTAL AVAILABLE FOR APPROPR.	<u>6,944</u>	<u>6,129</u>	<u>5,429</u>
	EXPENDITURES:			
<u>4010</u>	<u>Outlay Expenditures</u>	<u>5,815</u>	<u>5,000</u>	<u>4,300</u>
	TOTAL EXPENDITURES	<u>5,815</u>	<u>5,000</u>	<u>4,300</u>
	Ending Fund Balance	<u>1,129</u>	<u>1,129</u>	<u>1,129</u>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND *Fire Department*

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year <u>2005</u> Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	<u>484,106</u>	<u>35,000</u>	<u>15,000</u>
	Interest Income			
	Other additions			
	TOTAL REVENUE	<u>484,106</u>	<u>35,000</u>	<u>15,000</u>
	Beginning Fund Balance	<u>41,333</u>	<u>41,333</u>	<u>41,333</u>
	TOTAL AVAILABLE FOR APPROP.	<u>525,439</u>	<u>76,333</u>	<u>56,333</u>
	EXPENDITURES:			
	<i>Fire Truck</i>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	<i>New Fire Building</i>	<u>484,106</u>	<u>20,000</u>	
	TOTAL EXPENDITURES	<u>484,106</u>	<u>35,000</u>	<u>15,000</u>
	Ending Fund Balance	<u>41,333</u>	<u>41,333</u>	<u>41,333</u>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND General Plan

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation <u>2005</u>
	REVENUES:			
<u>3910</u>	Transfers from General Fund	- 0 -	- 0 -	- 0 -
	Interest Income			
	Other additions			
	TOTAL REVENUE	- 0 -	- 0 -	- 0 -
	Beginning Fund Balance	< 8,344 >	< 8,344 >	< 8,344 >
	TOTAL AVAILABLE FOR APPROPR.	< 8,344 >	< 8,344 >	< 8,344 >
	EXPENDITURES:			
	<u>General Plan</u>	- 0 -	- 0 -	- 0 -
	TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
	Ending Fund Balance	< 8,344 >	< 8,344 >	< 8,344 >

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND Museum

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year <u>2005</u> Approved Budget Appropriation
	REVENUES:			
<u>3910</u>	Transfers from General Fund	- 0 -	- 0 -	- 0 -
	Interest Income			
	Other additions			
	TOTAL REVENUE	- 0 -	- 0 -	- 0 -
	Beginning Fund Balance	< 1,217 >	< 1,217 >	< 1,217 >
	TOTAL AVAILABLE FOR APPROPR.	< 1,217 >	< 1,217 >	< 1,217 >
	EXPENDITURES:			
	<u>Outlay</u> Expenditures	- 0 -	- 0 -	- 0 -
	TOTAL EXPENDITURES	- 0 -	- 0 -	- 0 -
	Ending Fund Balance	< 1,217 >	< 1,217 >	< 1,217 >

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND Cemetery Equipment

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year <u>2005</u> Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		1,000	-0-
	Interest Income			
	Other additions			
	TOTAL REVENUE	-0-	1,000	-0-
	Beginning Fund Balance	-0-	-0-	-0-
	TOTAL AVAILABLE FOR APPROP.	-0-	1,000	-0-
	EXPENDITURES:			
	Asset Expenditures	-0-	1,000	-0-
	TOTAL EXPENDITURES	-0-	1,000	-0-
	Ending Fund Balance	-0-	-0-	-0-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Salina City

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

FORM 3

Account Number	Description	Prior Year Actual 20 03	6/04 Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	OPERATING REVENUE:			
3751	Charges for Services	84,128	85,000	92,350
3761	Interest Earned	1,002	1,300	1,300
3766	Other:			
	TOTAL OPERATING REVENUE	85,130	86,300	93,650
	OPERATING EXPENSES:			
4010	Personal Services	39,944	40,600	43,625
4020	Contractual Services	2,603	4,000	3,000
4030	Material and Supplies	15,550	25,000	29,375
4040	Depreciation	28,980	25,000	20,000
4050	Other <u>Principal & Misc.</u>	5,291	5,655	7,800
	TOTAL OPERATING EXPENSE	92,368	100,255	103,800
	OPERATING INCOME (LOSS)	< 7,238 >	< 13,955 >	< 10,150 >
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
5010	Connection Fees	1,300	2,500	3,500
	Interest Expense			
5030	Operating transfers from: <u>Fund Balance</u>		13,905	27,500
	Contributions from:			
5050	Operating transfers to: <u>General Fund</u>	< 16,807 >		< 23,000 >
5070	Contributions to: <u>Other</u>	< 3,719 >	< 5,450 >	< 3,850 >
	<u>Impact Fees</u>	1,500	3,000	6,000
	NET INCOME (LOSS)	< 24,964 >	0-	-0-

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Salina City

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 20 03	6/04 Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	OPERATING REVENUE:			
3711	Charges for Services	267,872	275,300	282,500
3721	Interest Earned	12,238	9,100	10,100
	Other:			
	TOTAL OPERATING REVENUE	279,510	284,400	292,600
	OPERATING EXPENSES:			
4010	Personal Services	61,410	64,600	60,700
4020	Contractual Services	11,424	20,710	16,000
4030	Material and Supplies	20,824	28,900	20,000
4040	Depreciation	152,682	150,000	105,300
4050	Other - Principal & Misc	9,016	8,600	5,500
	TOTAL OPERATING EXPENSE	261,356	272,810	197,500
	OPERATING INCOME (LOSS)	18,154	11,590	95,100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
5010	Connection Fees	4,650	3,000	5,000
5020	Interest Expense	< 53,887 >	< 52,950 >	< 50,500 >
5030	Operating transfers from: Fund Balance		32,110	
5040	Contributions from: CIB/DWA		100	
5070	Operating transfers to: Other	< 1,276 >	< 1,850 >	< 1,000 >
5060	Contributions to: General Fund			< 58,600 >
5009	Impact Fees	7,800	8,000	10,000
	NET INCOME (LOSS)	< 24,559 >	-0-	-0-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Salina City
Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 03	6/04 Current Year Estimate	Ensuing Year 2005 Approved Budget Appropriation
	OPERATING REVENUE:			
3710	Charges for Services	285,689	290,000	300,000
3720	Interest Earned	5,424	3,000	2,500
3730	Other:			
	TOTAL OPERATING REVENUE	291,113	293,000	302,500
	OPERATING EXPENSES:			
4010	Personal Services	50,149	51,900	55,750
4020	Contractual Services	2,098	3,000	625
4030	Material and Supplies	49,589	12,000	10,000
4040	Depreciation	54,800	50,000	50,000
4050	Other Principal + Misc.	5,326	15,650	13,950
	TOTAL OPERATING EXPENSE	161,962	132,550	130,325
	OPERATING INCOME (LOSS)	129,151	160,450	172,175
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
5010	Connection Fees	875	1,500	2,000
5020	Interest Expense	< 25,471 >	< 29,830 >	< 30,000 >
5030	Operating transfers from: <i>Fund Balance</i>		10,650	
	Contributions from:			
5050	Operating transfers to: <i>General Fund</i>	< 308,178 >	< 147,770 >	< 149,175 >
	Contributions to:			
5009	<i>Impact Fees</i>	4,000	5,000	5,000
	NET INCOME (LOSS)	< 199,623 >	-0-	-0-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Salina City

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>6/04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation <u>2005</u>
	OPERATING REVENUE:			
<u>3710</u>	Charges for Services	<u>113,515</u>	<u>123,000</u>	<u>115,000</u>
<u>3720</u>	Interest Earned			
<u>3730</u>	Other: _____			
	TOTAL OPERATING REVENUE	<u>113,515</u>	<u>123,000</u>	<u>115,000</u>
	OPERATING EXPENSES:			
<u>4010</u>	Personal Services			
<u>4020</u>	Contractual Services	<u>120,427</u>	<u>123,000</u>	<u>115,000</u>
<u>4030</u>	Material and Supplies			
<u>4040</u>	Depreciation	<u>9,800</u>		
<u>4050</u>	Other	<u>72</u>		
	TOTAL OPERATING EXPENSE	<u>130,299</u>	<u>123,000</u>	<u>115,000</u>
	OPERATING INCOME (LOSS)	<u>< 16,784 ></u>	<u>-0-</u>	<u>-0-</u>
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
<u>5030</u>	Operating transfers from: <u>General Fund</u>	<u>6,650</u>		
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	<u>< 10,134 ></u>	<u>-0-</u>	<u>-0-</u>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			